

Special Financial Terms for Work for Others

#	CustID	FMS Sponsor Name	Special Financial Terms	Division Actions	CA Actions	OSPIP Actions	In FMS	12/02/11
1	C2100	CALIFORNIA ENERGY COMMISSION	1) CEC quarterly requirements 2) 7/15/10 email invoice to Frank and call to ver.	prepares quarterly cost estimates and su	prepares manual advance in		09/27/11	
2	C4010	CAL EPA AIR RESOURCES BOARD	1) email and mail progress and final rpts along with invoice stmt, 2) semi-annu	1) email and mail progress and final rpts	2) semi-annual & annual scl		08/01/11	09/15/11
3	C4092	CAL RA WATER RESOURCES, DEPARTMENT OF	Invoices sent to two different locations		special handling		09/27/11	
4	C4700	SAN JOAQUIN VALLEY DRAINAGE AUTHORITY	1) will withhold 10% retention of the cost invoiced until the end of the contrac				No current awards as of 09-2	
5	D0230	DOE NATIONAL ENERGY TECHNOLOGY LAB	Email invoice by 3rd bus.day IW007536 and IW007537		special handling		No longer ne	07/15/10
6	F0328	DA ARMY MEDICAL RESEARCH & MATERIEL COM	DOD quarterly requirements for special grants (DAMD and W81XWH)		sets up award as partial adv			
7	F05%%	NIH sponsors	Bill Type N2, N3.		initiates monthly LOC draw			
8	F0511	HHS-NI OCCUPATIONAL SAFETY & HEALTH	Set up as award type F7		1) initiates monthly Letter c			
9	F0970	FED UNITED STATES POSTAL SERVICE	Billing on SF1080 and SF1081 invoice forms in addition to initiate IPAC					
10	NA540	AMERICAN CANCER SOCIETY	Monthly stipend payments					
11	NA560	AMERICAN HEART ASSOCIATION	Scheduled quarterly payments					
12	NB820	BRIGHAM AND WOMEN'S HOSPITAL	submit final invoice within 60 days of end date	final costs confirmation				09/22/09
13	NG100	GAS TECHNOLOGY INSTITUTE	Payment term in 30 days, use LBNL std invoice					04/04/11
14	NI550	INST FOR SUSTAINABLE PERFORMANCE OF BLDG	Sponsor is a start up and is unable to pay advance invoice. Award to be bridge		1) email invoice by the 8th.			10/13/11
15	NI800	INST FOR SUSTAINABLE COMMUNITIES	Invoice certification	invoice certification and submit to CA for	pulls invoice and submits to			02/08/10
16	NJ060	JANE COFFIN CHILDS MEMORIAL FUND FOR MED	Scheduled quarterly stipend payments					
17	NK300	SUSAN G. KOMEN BREAST CANCER FOUNDATION	Yearly stipend payments. Sponsor wires \$, no need to invoice					12/22/09
18	NK300	SUSAN G. KOMEN BREAST CANCER FOUNDATION	Final 20% will be paid after receipt of the final research report and final financ	submits final reports	sign FFR			09/28/11
19	NN030	NATL FENESTRATION RATING COUNCIL INC.	2 scheduled lump sum payments		sch. invoice			
20	NN060	NEW YORK BLOOD CENTER, INC.	25% advance payment					10/30/09
21	NP500	PORTLAND ENERGY CONSERVATION, INC.	CEC payment terms (6 month advance, followed by quarterly advance paymen	prepares recon report				
22	NR180	RES PARTNERSHIP TO SECURE ENERGY FOR AM	1) division emails cost sharing report by 14th 2) AR emails invoice (special han	cost sharing report				08/25/09
23	NR670	DAMON RUNYON CANCER RESEARCH FNDTN	1) Expenditure reports 2) quarterly payment schedule by 15th (no invoicing)	submits expenditure report within 30 da				06/21/10
24	NS200	SEMATECH INC	Scheduled quarterly invoicing		sch. invoice		06/01/11	09/27/10
25	NS200	SEMATECH INC	Scheduled monthly invoicing		sch. invoice		06/01/11	04/06/11
26	PA630	APPLIED MATERIALS, INC	Direct commerce invoicing (requested after contract execution)		web invoicing			03/09/10
27	PA735	Aspen Environmental Group	Sponsor is unable to pay advance invoice. Award to be bridge funded until clos		1) email invoice by the 8th.			10/14/11
28	PG250	GILEAD SCIENCES, INC.	Scheduled quarterly invoices		sch. invoice			
29	PI650	INTEL CORPORATION	Scheduled quarterly invoices and log on to web system to submit invoice		web invoicing			11/12/08
30	PL250	ELI LILLY AND COMPANY	Direct commerce invoicing (requested after contract execution)		web invoicing			01/26/11
31	PO500	ONPOINT CONSULTING INC	Expense statement sent to two locations		special handling			05/26/10
32	PP450	PIONEER HI-BRED INTL INC	Scheduled semi-annually invoices		sch. invoice			08/31/08
33	PP990	PFIZER INC.	Scheduled quarterly invoicing and mail invoices 60 days before due date		sch. invoice			12/17/09
34	PT750	TARGET CORPORATION	2 scheduled lump sum payments		sch. invoice			
35	SA002	ABEAM TECHNOLOGIES	Scheduled quarterly invoicing		sch. invoice			09/07/11
36	SA543	ARTERY THERAPEUTICS, INC.	Scheduled monthly invoices		sch. invoice			02/28/08
37	SC460	CMC-ENGINEERING, Inc.	California Energy Commission payment terms					
38	SS290	SENSOR ELECTRONIC TECH INC	Flow thru from DARPA - reduce advance payment					09/18/10
39	SV450	VIVO BIOSCIENCES, INC. (VBI)	Scheduled quarterly invoicing		sch. invoice			
40	UB400	BAYLOR COLLEGE OF MEDICINE	Invoices certification (reuested after contract is executed (use NIH grants))	invoice certification				06/11/08
41	UC016	UC BERKELEY / ENERGY BIOSCIENCES INST.	3 months of advance instead of 4 (per Rick Inada email 2/4/09)					02/04/09
42	UC017	UC CALIFORNIA BREAST CANCER RESEARCH PGM	Final 20% will be paid after receipt of the final reports	submits annual and final Financial Status	submits final report to UC			
43	UC018	UC TOBACCO-RELATED DISEASE RESEARCH PGM	Final 20% will be paid after receipt of the final reports	submits annual and final Financial Status	submits final report to UC			
44	UC020	UC OFFICE OF THE PRESIDENT	Final 20% will be paid after receipt of the final reports	submits annual and final Financial Status	submits final report to UC			
45	UC026	UC SAN DIEGO	Invoices to be emailed to multiple addresses.		email invoices			10/18/11
46	UC626	UNIV OF CONNECTICUT HEALTH CTR	1) Expense statement certification 2) refund in 20 days following end date of 4	submit certifications of expense to CA	1) sign invoice statement 2)			02/10/11
47	UI652	UNIVERSITY OF IOWA	Division submitted signed certification of invoices to AR (Nov 2007)					11/30/07
48	UM041	UNIVERSITY OF MARYLAND / BALTIMORE	1) final cost certification 2) financial summary. Add'l request after contract is e	final cost certification	prepares closeout letter (fir			02/27/09
49	UP260	PERALTA COMMUNITY COLLEGE DISTRICT	No advance, monthly invoices					
50	US800	STANFORD UNIVERSITY	Sponsor may request backup. Special handling	2) RA sends invoice to sponsor.	special handling 1) CA pulls			02/01/10
51	US800	STANFORD UNIVERSITY	1) Invoice certification. Sponsor may request backup. 2) closeout/refund withi	1) RA submits certifications to CA 2) conf	1) sign invoice & email with			03/17/11
52	UU820	UNIVERSITY OF UTAH	Send invoices to 2 recipients and 1 invoice in duplicate		special handling			09/13/10

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53	UV320	VIRGINIA POLYTECHNIC INSTITUTE	1) Invoices submitted in duplicate. 2) Signed certification of invoices.	invoice certification	special handling			12/12/08
54	XA760	ARAMCO SERVICES CO	1) Attached travel receipts in support of items over \$75. 2) email invoice and r	RA emails invoice & receipt to sponsor	special handling-email invo			07/07/11
55	XB501	BP TECHNOLOGY VENTURES INC. (GREAT BRITA	Scheduled yearly invoices		sch. invoice			07/31/08
56	XN669	NOVARTIS INST. FUNCT. GENOMICS	Partial payment set to drawdown first, retain partial payment as advance (\$40		drawdown first, then switch			10/27/09
57	XP400	POHANG IRON & STEEL CO,LTD (POSCO)(KOREA)	Scheduled semi-annually invoices		sch. invoice			07/18/08
58	XS037	SAMSUNG ELECTRONICS COMPANY, LTD.(KOREA)	Scheduled quarterly invoicing		sch. invoice			02/03/11
59	XS530	SINCROTRONE TRIESTE, S.C.P.A. (ITALY)	Monthly technical report, payment in 30 days					
60	XS580	GLAXOSMITHKLINE (GREAT BRITAIN)	Scheduled quarterly invoicing and quarterly reporting		sch. invoice			
61	XS680	SONG CORPORATION	Pay full advance within 30 days from the date of execution					06/24/09
62	XS800	STATOIL (NORWAY)	Scheduled annual invoicing		sch. invoice			10/14/11
63	XV130	Vale (Brazil)	Scheduled invoices		sch. invoice			12/02/11
64	YJ720	RES INST INNOV TECH FOR EARTH (JAPAN)	2 payments - final payment after receipt of report	submits final report	final scheduled invoicing			07/12/10
65	YK618	KOREA INST OF GEOSCI & MINERAL RES(KOREA)	2 payments - scheduled invoicing, include wire banking info		sch. invoice			04/12/11
66	ZB600	UNIVERSITY OF BRITISH COLUMBIA (CANADA)	Quarterly financial report and technical report	submits quarterly financial and technical				06/03/10
67	ZC500	UNIVERSITY OF COPENHAGEN (DENMARK)	3 year agreement, invoice annually in USD. Payment in Danish Kroner (DKK). Exc	adjusts to the amount of cash available	special handling-email invo	modify contract value when CA posts		01/28/11
68	ZI700	INTL RES INST OF STAVANGER (IRIS)(NORWAY	1) scheduled quarterly invoice, 2) fixed exchange rate for conversion to dollars	submits quarterly report	1) sch. invoice, 2) sends inv			12/10/10
69	ZY600	YONSEI UNIVERSITY (KOREA)	Scheduled yearly invoices for USD and manual invoices for foreign currency KR					12/10/07
		PRT Agreements (Multi-Sponsors):						
201	PN687	NOVARTIS INST. FUNCT. GENOMICS	Scheduled 5 years team, invoice once a year		sch. invoice			
202	SP500	PLEXXIKON, INC.	Scheduled 3 years term, invoice once a year		sch. invoice			
203	XN668	NOVARTIS VACCINES & DIAGNOSTICS, INC.	Scheduled 3 years term, invoice once a year		sch. invoice			
204	PA540	AMGEN, INC.	Scheduled 5 years team, invoice once a year		sch. invoice			10/31/08
205	PG250	GILEAD SCIENCES, INC.	Scheduled 3 years team, invoice once a year		sch. invoice			11/30/08
206	PR590	ROCHE HOLDING LTD (INCL ROCHE PALO ALTO)	Scheduled 3 years team, invoice once a year		sch. invoice			11/30/08
207	PS430	SIGNAL PHARMACEUTICALS INC	Scheduled 3 years team, invoice once a year		sch. invoice			11/30/08
208	NH800	HOWARD HUGHES MEDICAL INSTITUTE	new participant		sch. invoice			03/16/11
209	NH850	FRED HUTCHINSON CANCER RESEARCH CTR	new participant		sch. invoice			05/10/11
210	PP990	PFIZER INC.	new participant		sch. invoice			03/16/11
211	XG100	GENENTECH INC (SWITZERLAND)	new participant		sch. invoice			03/16/11
212	XT150	TAKEDA SAN DIEGO INC (JAPAN)	new participant		sch. invoice			03/16/11
		PHENIX Consortium Project (Multi-Sponsors):						
301	PB740	BRISTOL-MYERS SQUIBB COMPANY	Scheduled 3 years term, invoice once a year		sch. invoice			
302	PG378	GLAXOSMITHKLINE (GREAT BRITAIN)	Scheduled 3 years term, invoice once a year		sch. invoice			
303	PJ550	JOHNSON & JOHNSON PHARMACEUTICAL R.&D.	Scheduled 3 years term, invoice once a year		sch. invoice			
304	PW700	WYETH AYERST RESEARCH	Scheduled 3 years term, invoice once a year		sch. invoice			
305	SP500	PLEXXIKON, INC.	Scheduled 3 years term, invoice once a year		sch. invoice			
306	XB670	BOEHRINGER-INGELHEIM (GERMANY)	Scheduled 3 years term, invoice once a year (2 software licencing agreement)		sch. invoice			
307	XN668	NOVARTIS VACCINES & DIAGNOSTICS, INC.	Scheduled 3 years term, invoice once a year		sch. invoice			
308	PG250	GILEAD SCIENCES, INC.	Annual invoice 90 days prior to start of next period		sch. invoice			11/13/08
309	PG223	GENZYME CORPORATION	Scheduled 3 years term, invoice once a year		sch. invoice			03/13/09
310	PA020	ACCELERON PHARMA, INC	new participant					03/16/11
311	PM228	MERCK & CO., INC.	new participant					03/16/11
312	XG100	GENENTECH INC (SWITZERLAND)	new participant					03/16/11
313	XH090	HEPTARES THERAPEUTICS (UK)	new participant					03/16/11
314	XM170	MEDIMMUNE LLC (U.K.)	new participant					03/16/11
315	XN675	NOVO NORDISK (DENMARK)	new participant					03/16/11